

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (62500000039) Security Deposit
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 20,500	\$ 21,500	\$ 0	\$ 21,500
Receipts				
Unearned Receipts	1,000	100	100	100
Total Resources	<u>\$ 21,500</u>	<u>\$ 21,600</u>	<u>\$ 100</u>	<u>\$ 21,600</u>
Disposition of Resources				
Refunds-Other	\$ 0	\$ 100	\$ 100	\$ 100
Balance Carry Forward (Funds)	21,500	21,500	0	21,500
Total Disposition of Resources	<u>\$ 21,500</u>	<u>\$ 21,600</u>	<u>\$ 100</u>	<u>\$ 21,600</u>